

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25-4-21	Prepared by:	PRABHAKAR
PO/WO no.	76158	PO / WO Date.	5-4-21
Supplier Name	SRI BALAJI ENTERPRISES	PO/WO amount	25,18,789-24
Firm/Company	Modi Properties Pvt Ltd	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	7	16-4-21	5,39,433-00
Amount A – Bills total(Excluding Transport & Hamali Charges):			5,39,433-00
Sl. No.	DC.No	DC. Date	MRN No.
1.			91306
2.			
3.			
Amount B –Other Credits : Transportation charges/Charges			3,304-00
Amount C –Other Debits :			
Amount D (D=A+B-C) – Amount to be credited to the supplier:			5,42,737-00
Amount E – PO / WO value:			25,18,789-24
Amount F – Difference (A – E): GST-18%			19,76,052-00
Quantity received as per PO /WO		☐ Yes ☒ Excess received ☒ Short received ☐ Other (explained below)	
Is difference between PO / Bill acceptable?		☒ Yes ☐ No (explained below)	
Excess / short material received		☒ Approved – within acceptable limits ☐ No (explained below)	
Close PO / W?O		☐ Yes ☒ No – wait for balance material ☐ No (explained below)	
Advance paid / PDC given (deduct when paying)		☐ Yes – Rs. _____/- ☒ No	
Payment – due date		03-05-21	
Remarks: PART BILL			
Inclusive - 20/-			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date			

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1, 00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1, 00,000/-

Tax Invoice

**SRI BALAJI ENTERPRISES**

#14-1-418, Near Rocket Ground,
New Aghapura, Hyderabad - 01
E-mail : seetaram.joshi@yahoo.com
Mob: 9030605690, 9885288441
GSTN : 36AEIPJ0494H1ZF

Invoice No.

7

Dated

16-04-2021

PO / DOC No.

76158

D.C. No.

Vehicle No.

TS12UA-4994

Destination

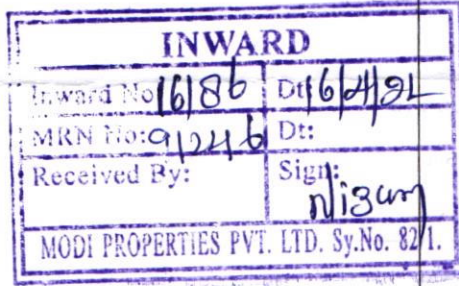
Billing Address :

MODI PROPERTIES PVT LTD
5-4-187/3&4, IInd Floor
MG Road, Secunderabad - 03
GSTN : 36AABCM4761E1ZM

Shipping Address :

May Flower Platinum
Sy 82/1 Mallapur nacharam
Rangareddy - 500076
GSTN : 36AABCM4761E1ZM

S. NO.	HSN	Description	Thickness	Size	Qty	Rate	Amount
1	4418	skin door masonite 2pnl	32mm	80x26	70	1718.88	120321.60
2	4418	skin door masonite 2pnl	32mm	82x32	45	2168.44	97579.80
3	8301	ss mortse HL 170ASS		4X4	16	2231.55	35704.80
4	8301	SS Cylindrical lock		24x10	240	510.15	122436.00
5	8302	ss hinges HG1151 4"		40x8	320	190.95	61104.00
6	8302	ss door stopper na		50x4	200	100.00	20000.00
						Cartage	2800.00
					891		459946.20



re Tax : Rs 459946.20

Tax Rs.: 82790.32

Post Tax Rs.: 542736.52

R/o Rs.: 0.48

Final Rs.: 542737.00

HSN / SAC	Taxable Value	CGST		SGST		IGST		Total Tax Amt
		Rate	Amount	Rate	Amount	Rate	Amount	
4418	459946.2	9%	41395.158	9%	41395.158			82790.32
								0
								0
Total	459946.2	0.09	41395.158	0.09	41395.158	0		82790.32

TERMS & CONDITIONS :

1. Above mentioned goods remain our property until full payment is received.
2. Goods once sold can not be taken back or exchanged.
3. Our responsibility ceases once the goods leave our premises.
4. If the is not paid on presentation interest at 24% per annum
5. Subject to Hyderabad Jurisdiction.



For SRI BALAJI ENTERPRISES



Our Bank: Kotak mahendra Bank A/c No. 4312001151, IFSC : KKBK0000553

Our Bank: Central Bank Of India A/c No.3252126355, IFSC : CBIN0280809

Purchase Order

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08-Apr-21 12:14:34 PM

Original / 1

76158
30.03.21 4:51:32

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

Sri Balaji Enterprises
H,no.14-1-418, Near ROCKET Ground, New Aghapura Hyderabad-500001

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	76158	177478
Doc Date	05-04-2021	
Quote No	Nil	
Quote Date	05-04-2021	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2360 - Carpentry - doors - Panel Doors - Others - Nos 38"x80"	50.00	2,512.22	0.00	18.00	148,220.98
2 2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	200.00	2,168.44	0.00	18.00	511,751.84
3 2360 - Carpentry - doors - Panel Doors - Others - Nos 26"x80"	220.00	1,718.88	0.00	18.00	446,221.25
4 2169 - Carpentry - hardware - SS Mortise Lock - other - nos	91.00	3,915.00	43.00	18.00	239,623.84
5 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	789.00	895.00	43.00	18.00	474,959.85
6 2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	2,637.00	335.00	43.00	18.00	594,171.48
7 2092 - Carpentry - hardware - Door Stopper - NA - nos	880.00	100.00	0.00	18.00	103,840.00
Total Order Value . . .					2,518,789.24
Rupees : Twenty Five Lakh(s) Eighteen Thousand Seven Hundred Eighty Nine and Paise Twenty Four Only.					

Terms and Conditions :-

Specification / Brand 2 panel doors with mango wood frame hard wood filling with masonite skin both sides Rs. 119+18% GST, Hardware is Dorset brand, with 43% discount

Payment Terms 25% advance, 25% in 15 days by PDC, balance 50% against delivery in parts

Tax Included in the above prices

Delivery Date Doors and hardware to be delivered according to schedule 50% of the qty to be delivered immediately balance in 4 months as per the schedule by the site

Delivery Location May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999

Penalty For Delay Nil

Transportation Cost Extra as per actuals

Warranty One year replacement warranty on doors, two years on cylindrical locks, 5 years on mortise locks

Advance Paid Rs. 6,25,000-00, by cheque....., PDC 6,25,000-00,

Other Terms We reserve the rights to reject the items if not as per specification damage if any in suppliers cost, above order is for Part 1, II, East and West wings complete order, purpose

Completion Date NIL

Measurement Nil

Security Nil

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Date : __/__/__

Purchase Order

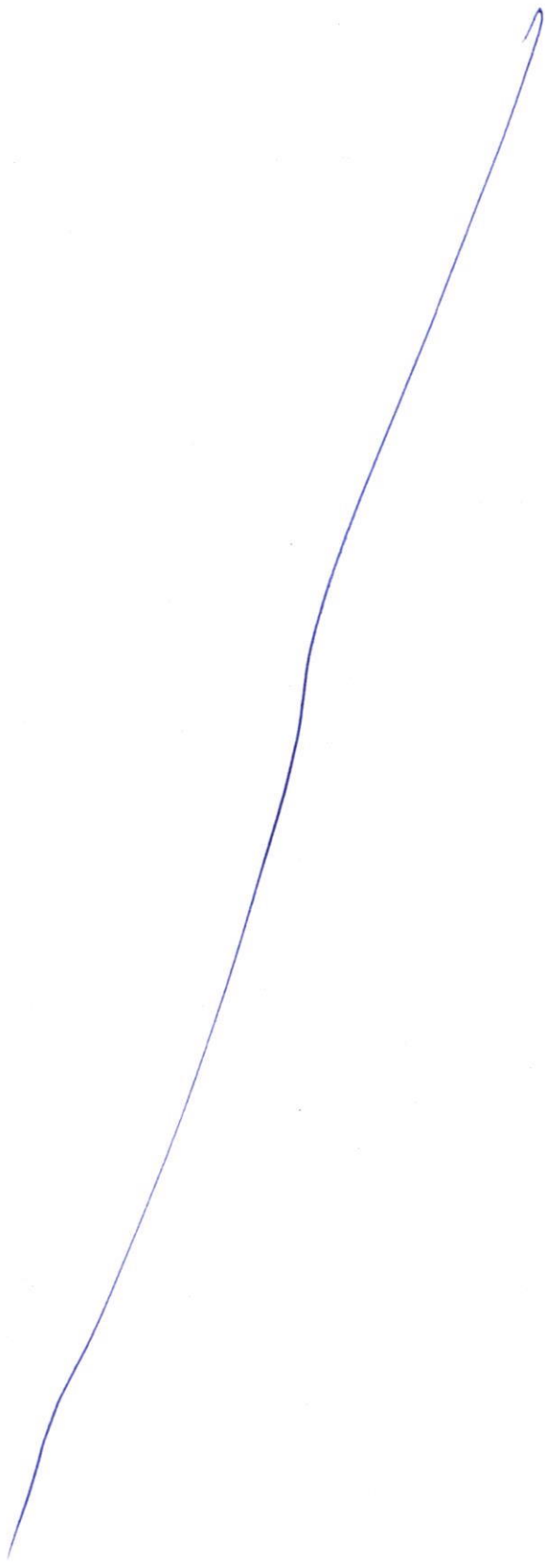
Page(s) 2 Of 2

08-Apr-21 12:14:34 PM

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Remarks

Req 177479 is included in this PO.



For **Modi Properties Pvt.Ltd.**

Authorised Signatory



Name : _____

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Date : / /

Purchase Order

Page(s) 1 Of 2

05-Apr-21 5:30:22 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

Sri Balaji Enterprises
H,no.14-1-418, Near ROCKET Ground, New Aghapura Hyderabad-500001

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	76158	177478
Doc Date	05-04-2021	
Quote No	Nil	
Quote Date	05-04-2021	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2360 - Carpentry - doors - Panel Doors - Others - Nos 38"x80"	50.00	2,512.22	0.00	18.00	148,220.98
2 2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	200.00	2,168.44	0.00	18.00	511,751.84
3 2360 - Carpentry - doors - Panel Doors - Others - Nos 26"x80"	220.00	1,718.88	0.00	18.00	446,221.25
4 2169 - Carpentry - hardware - SS Mortise Lock - other - nos	91.00	3,915.00	43.00	18.00	239,623.84
5 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	789.00	860.00	43.00	18.00	456,386.00
6 2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	2,637.00	335.00	43.00	18.00	594,171.48
7 2092 - Carpentry - hardware - Door Stopper - NA - nos	880.00	100.00	0.00	18.00	103,840.00
Total Order Value . . .					2,500,215.39

Rupees : Twenty Five Lakh(s) Two Hundred Fifteen and Paise Thirty Nine Only.

Terms and Conditions :-

Specification / Brand	2 panel doors with mango wood frame hard wood filling with masonite skin both sides Rs. 119+18% GST, Hardware is Dorset brand, with 43% discount
Payment Terms	25% advance, 25% in 15 days by PDC, balance 50% against delivery in parts
Tax	Included in the above prices
Delivery Date	Doors and hardware to be delivered according to schedule 50% of the qty to be delivered immediately balance in May 10%, June 10%, July 15% and Aug 15%
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penalty For Delay	Nil
Transportation Cost	Extra as per actuals
Warranty	One year replacement warranty on doors, two years on cylindrical locks, 5 years on mortise locks
Advance Paid	Rs. 6,25,000-00, by cheque....., PDC 6,25,000-00,
Other Terms	We reserve the rights to reject the items if not as per specification damage if any in suppliers cost, above order is for Part 1, II, East and West wings complete order, purpose
Completion Date	NIL
Measurement	Nil
Security	Nil

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Name : _____

Date : __/__/__

Purchase Order

Page(s) 2 Of 2

05-Apr-21 5:30:22 PM

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Remarks

Nil

For **Modi Properties Pvt.Ltd.**

Authorised Signatory



Name : _____

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Date : __/__/__

Requisition Form - Modular skin panel doors													
Company	MPPL												
Req. no.	177478												
Material required before	20-03-2021												
Prepared by:	K.Narendar Reddy												
Flat / Block no:	Part-I West Wing flats												
Type I 1500 Sft 3BHK Order Value:	40 Flats												
Type III 1800 Sft 3BHK Order Value:	40 Flats												

APPROVED
15 APR 2021
P. PRAEHAJAN
Sr. Manager Purchase

Requisition Form - Modular skin panel doors													
Company		MPPL		Site & Phase		May Flower Platinum							
Req. no.		177479		Req. Date		17-03-21							
Material required before		20-03-21		ID no.									
Prepared by:		K.Narender Reddy		Approved by (sign):									
Flat / Block no:		Part-II East Wing flats Door fitting work purpose.(Required from April 2021 to July 2021)											
Type I 1500 Sft 3BHK Order Value:		40		Flats									
Type III 1800 Sft 3BHK Order Value:		40		Flats									
S No.	Item Description	Units	Qty required for type I 1500 sft 3BHK flat	Qty required for type III 1800 sft 3BHK flat	3BHK flats requirement	3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Qty in sft	Qty in sq mts	Inward No	Date
1	Modular skin Doors-38"x80"	nos	1	1	35	36	71	-	71	1,495.9	139.0		
2	Modular skin Panel Doors-32"x82"	nos	-	-	-	-	-	-	-	-	-		
3	Modular skin Panel Doors-26"x80"	nos	-	-	-	-	-	-	-	-	-		
4	Panel Doors-32"x82"	nos	3	3	45	45	270	-	270	3,997.5	371.5		
5	Panel Doors-26"x80"	nos	3	4	46	47	326	-	326	4,826.6	448.6		
6	Mortise Lock	nos	1	1	35	36	71	-	71	-	-		
7	Cylindrical Locks	nos	-	-	-	-	596	-	596	-	-		
8	SS Hinges-4" with screws	nos	-	-	-	-	2,001	-	2,001	-	-		
9	Magnetic Door Stopper	nos	-	-	-	-	667	-	667	-	-		
Total							4,002	-	4,002	10,320.0	959.1		
Note: for door frames with threshold the sutter length should be 80" in place of 82".													

APPROVED
15 APR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

MPL Panel doors estimate, ver1

Prepared by: Prabhakar

Date: 18-03-21

[illegible]

MPL Hardware estimate, ver1						
Prepared by: Prabhakar						
Date: 25-03-21						
Part II, East wing required from April-21 to July-21						
Sl	Description	Qty required	Units	Price after discount added GST	Total	Advance amount 10%
1	Mortise lock	71.00	Nos	2,508.00	178,068.00	17,806.80
2	Cylendralical lock	596.00	Nos	578.00	344,488.00	34,448.80
3	SS Hinges 4" with screws	2,001.00	Nos	225.00	450,225.00	45,022.50
4	Door stopper	667.00	Nos	118.00	78,706.00	7,870.60
				Total	1,051,487.00	105,148.70
Part I, Wast wing required from March-21 to April-21						
Sl	Description	Qty required	Units	Price after discount added GST	Total	Advance amount 10%
1	Mortise lock	20.00	Nos	2,508.00	50,160.00	5,016.00
2	Cylendralical lock	192.00	Nos	578.00	110,976.00	11,097.60
3	SS Hinges 4" with screws	636.00	Nos	225.00	143,100.00	14,310.00
4	Door stopper	212.00	Nos	118.00	25,016.00	2,501.60
				Total	329,252.00	32,925.20
Discount offered 43% previous discount was 40%						



MPL Panel doors estimate, ver1											
Prepared by: Prabhakar											
Date: 18-03-21											
SI	Description of Doors	Units	sft of one door	Part I, West wing, March 21 to April 21	Part II, East wing, April 21 to July 21	Total requirement	Sri balaji	Sri Sai	Bhole Ent	Kaveri Timber	
1	38"x80"	Nos 2864	21.11	20.00	71.00	91.00	269,762.22	260	203,398.67	269,762.22	203,398.67
2	32"x82"	Nos 2472	18.22	90.00	270.00	360.00	921,153.60	667,642.50	921,153.60	667,642.50	667,642.50
3	26"x80"	Nos 1959.51	14.44	102.00	326.00	428.00	868,334.96	638,995.86	868,334.96	638,995.86	638,995.86
				212.00	667.00	879.00	2,059,250.78	1,510,037.03	2,059,250.78	1,510,037.03	
SI	Sri Balaji Enterprises	Bhole marketing	Sri Sai Decors	Elegant Doors	Noor Timber Depot	Timber Traders	Kaveti Timber	Remarks			
1	140.42	140.42	135.70	131.00	130.00	141.60	135.70	Including GST			
2	140.42	140.42	135.70	131.00	130.00	141.60	135.70	Including GST			
3	140.42	140.42	135.70	131.00	130.00	141.60	135.70	Including GST			

17.65



Fwd: Fw: NEW MRP from 01-02-20...

To: madhusudhanreddy@modiproperties.com

G Madhusudhan ReddyAsst. Area Manager-Hyderabad
Channel Sales**dorsët**
we understand**Dorset Industries Pvt. Ltd.**

Branch Office - 303, 3rd Floor, Pragati Chamber, Skyline Theater Lane, Basheer Bagh, Hyderabad - 500029

Ph: +91 124 4567890, M: +91 7428294263

Corp. Office: AHP Horizon, 445, 1st Floor, Udyog Vihar Phase 5, Sector 19, Gurugram Haryana - 122008 India

Works: Bhoralakan, Binola Industrial Area, NH-8, Gurugram, Haryana - 122413, India www.dorsetindia.com

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From: G madhusudhan Reddy

Sent: Tuesday, March 16, 2021 3:06 PM

To: prabhakar@modiproperties.com

Cc: seetaram.joshi@yahoo.com ; Sagar Mudam

Subject: Re: NEW MRP from 01-02-2021 onwards

Dear Mr. Prabhakar,

Greetings From Dorset Industries !!

As per the below trialing mail, NEW MRP was implemented from 01-02-2021 onwards...

So, Please find the New prices are here...

S. NO.	PRODUCT CODE	OLD MRP	NEW MRP
1	HL 170 ASS	3730	3915
2	ETTO SS	860	895
3	PRTO SS	800	820

Request you to update the New Prices for your further purchases.

Discounts remains same as earlier.

Kindly do the needful on above said sir.

With Regards,

G Madhusudhan Reddy

From: G madhusudhan Reddy
 Sent: Friday, January 8, 2021 1:03 PM
 To: prabhakar@modiproperties.com



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